

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 11
92ND GENERAL ASSEMBLY

0011S.04C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2003 and ending June 30, 2004 as follows:

Section 11.005. To the Department of Social Services
2 For the Office of the Director
3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifteen percent (15%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund 603,097

7 Personal Service 12,133
8 Expense and Equipment 1,500
9 From Federal Funds 13,633

10	Personal Service	41,764
11	Expense and Equipment	<u>17,300</u>
12	From Child Support Collections Fund	<u>59,064</u>
13	Total (Not to exceed 10.58 F.T.E.)	\$675,794

Section 11.010. To the Department of Social Services

2 For the Office of the Director

3 For the purpose of funding contractual services with Legal Services

4 Corporations in Missouri which provide legal services to low-
5 income Missouri citizens. Funds shall be allocated according to
6 the most recent national census data for the population of poor
7 persons living in Missouri and in the same manner as current
8 allocation from the Legal Services Corporation. Funding shall
9 not be allocated if the provisions of Section 504(a)(7) and Section
10 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not
11 been met by the Legal Services Corporation. Contracts for
12 services should provide low-income Missouri citizens equal
13 access to the civil justice system, with high priority on families
14 and children, domestic violence, the elderly, and qualification for
15 benefits under the Social Security Act and the Work Opportunity
16 Reconciliation Act of 1996. Contractors shall provide to the
17 department a report of services rendered, including the number of
18 low-income citizens served, the types of services provided, the
19 cost per case, and the amount of free and reduced-fee legal
20 services which have been provided; and shall include a full
21 accounting of all expenditures made by or on behalf of Legal
22 Services Corporations in Missouri which shall include
23 expenditures of all federal, state, and other funds. An accounting
24 shall be made for the first six months from July 1, 2003 through
25 December 31, 2003 and a final accounting for the year through
26 June 30, 2004, and these reports shall include a comparison with
27 all expenditures for Fiscal Year 2003. The accountings shall be
28 delivered to the General Assembly, including the House Budget
29 Committee Chair, the House Appropriations Committee – Social
30 Services Chair, the Senate Appropriations Committee Chair, and
31 also to all current House Appropriations Committee – Social

32 Services members, no later than January 31, 2004, and July 31,
 33 2004 respectively
 34 From Legal Services for Low-Income People Fund \$5,290,610E

Section 11.015. There is transferred out of the State Treasury, chargeable
 2 to the Basic Civil Legal Services Fund, Five Million, Two
 3 Hundred Ninety Thousand, Six Hundred Ten Dollars
 4 (\$5,290,610) to the Legal Services for Low-Income People Fund
 5 From Basic Civil Legal Services Fund \$5,290,610E

Section 11.020. To the Department of Social Services
 2 For the Office of the Director
 3 For the purpose of receiving and expending donations and federal funds
 4 provided that the General Assembly shall be notified of the source
 5 of any new funds and the purpose for which they shall be
 6 expended, in writing, prior to the use of said funds
 7 From Federal and Other Funds \$12,429,000

Section 11.025. To the Department of Social Services
 2 For Administrative Services
 3 For the Division of General Services
 4 For the purpose of funding operating maintenance and repair
 5 From Facilities Maintenance Reserve Fund \$30,708
 6 From Federal Funds 10,138
 7 For the Division of Youth Services
 8 For the purpose of funding operating maintenance and repair
 9 From Facilities Maintenance Reserve Fund 78,794
 10 From Federal Funds 138,243
 11 Total \$257,883

Section 11.030. To the Department of Social Services
 2 For the Office of Director
 3 For the Human Resources Center
 4 Personal Service and/or Expense and Equipment, provided that not
 5 more than fifteen percent (15%) flexibility is allowed between

6	each appropriation	
7	From General Revenue Fund	452,765
8	Personal Service	190,653
9	Expense and Equipment	<u>41,089</u>
10	From Federal Funds	<u>231,742</u>
11	Total (Not to exceed 18.23 F.T.E.)	\$684,507

Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	1,989,785
8	Personal Service	422,380
9	Expense and Equipment	<u>116,518</u>
10	From Federal Funds	<u>538,898</u>
11	Total (Not to exceed 68.38 F.T.E.)	\$2,528,683

Section 11.040. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the payment of fees to contractors who engage in revenue	
5	maximization projects on behalf of the Department of Social	
6	Services	
7	From Federal Funds	\$1,000,000E

Section 11.045. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding the receipt and disbursement of refunds and	
5	incorrectly deposited receipts to allow the over-collection of	
6	accounts receivables to be paid back to the recipient	
7	From Federal and Other Funds	\$2,500,000E

Section 11.050. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding payments to counties toward the care and	
5	maintenance of each delinquent or dependent child as provided in	
6	Chapter 211.156, RSMo	
7	From General Revenue Fund	\$3,192,000

Section 11.055. To the Department of Social Services

2	For the Information Services and Technology Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	6,120,456
7	Personal Service	4,540,503
8	Expense and Equipment	<u>25,547,990</u>
9	From Federal Funds	30,088,493
10	Personal Service	241,055
11	Expense and Equipment	<u>2,779,477</u>
12	From Child Support Enforcement Collections Fund	3,020,532
13	Personal Service	36,524
14	Expense and Equipment	<u>403,289</u>
15	From Administrative Trust Fund	439,813
16	Expense and Equipment	
17	From Education Improvement Fund	127,238
18	Personal Service	7,331
19	Expense and Equipment	<u>43,271</u>
20	From Third Party Liability Collections Fund	<u>50,602</u>
21	Total (Not to exceed 185.89 F.T.E.)	\$39,847,134

Section 11.060. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of General Services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	2,213,429
8	Personal Service	242,488
9	Expense and Equipment	<u>83,672</u>
10	From Federal Funds	326,160
11	Personal Service	
12	From Child Support Enforcement Fund	95,627
13	For the purpose of funding the centralized inventory system	
14	Expense and Equipment	
15	From Administrative Trust Fund	<u>5,750,000</u>
16	Total (Not to exceed 77.76 F.T.E.)	\$8,385,216

Section 11.065. To the Department of Social Services

2	For Administrative Services	
3	For the purpose of funding the Division of Legal Services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	2,095,591
8	Personal Service	2,823,231
9	Expense and Equipment	<u>779,092</u>
10	From Federal Funds	3,602,323
11	Personal Service	488,298
12	Expense and Equipment	<u>318,163</u>
13	From Third Party Liability Collections Fund	806,461

14	Personal Service	
15	From Child Support Enforcement Fund	<u>147,745</u>
16	Total (Not to exceed 149.74 F.T.E.)	\$6,652,120

Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding division administration, provided that this	
4	appropriation may be used to support the administration of the	
5	Children's Division	
6	Personal Service and/or Expense and Equipment, provided that not	
7	more than fifteen percent (15%) flexibility is allowed between	
8	each appropriation	
9	From General Revenue Fund	1,787,659
10	Personal Service	6,068,410
11	Expense and Equipment	<u>6,363,452</u>
12	From Federal Funds	12,431,862
13	Expense and Equipment	
14	From Third Party Liability Collections Fund	134,577
15	Personal Service	1,346,002
16	Expense and Equipment	<u>134,847</u>
17	From Child Support Enforcement Collections Fund	1,480,849
18	Expense and Equipment	
19	From Administrative Trust Fund	39,690
20	Expense and Equipment	
21	From Blind Pension Fund	<u>62,417</u>
22	Total (Not to exceed 237.66 F.T.E.)	\$15,937,054

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations, provided that this	
4	appropriation may be used to support Children's Division Field	

5	Staff and Operations	
6	Personal Service and/or Expense and Equipment, provided that	
7	not more than fifteen percent (15%) flexibility is allowed between	
8	each appropriation	
9	From General Revenue Fund	\$27,948,342
10	Personal Service	60,734,831
11	Expense and Equipment	<u>4,398,163</u>
12	From Federal Funds	65,132,994
13	Personal Service	663,295
14	Expense and Equipment	<u>28,252</u>
15	From Health Initiatives Fund	<u>691,547</u>
16	Total (Not to exceed 3,050.77 F.T.E.)	\$93,772,883

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance staff training, provided that this	
4	appropriation may be used to support Children's Division staff	
5	training	
6	From General Revenue Fund	\$545,999
7	From Federal Funds	<u>164,591</u>
8	Total	\$710,590

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$3,259,735
7	From Federal Funds	<u>2,564,886</u>
8	Total	\$5,824,621

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	

4 Bolivar Charitable Trust for the exclusive benefit and use of the
5 Polk County Office
6 From Charitable Trust Account \$10,000

Section 11.125. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding contractor, hardware, and other costs
4 associated with planning, development, and implementation of a
5 Family Assistance Management Information System (FAMIS)
6 From General Revenue Fund \$2,451,822
7 From Federal Funds 3,789,073
8 Total \$6,240,895

Section 11.130. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding Community Partnerships
4 Personal Service
5 From General Revenue Fund \$161,956

6 For grants and contracts to Community Partnerships and other
7 community initiatives and related expenses
8 From General Revenue Fund 2,890,268
9 From Federal Funds 7,483,799

10 For Missouri Mentoring Partnership
11 From General Revenue Fund 495,715
12 From Federal Funds 778,143

13 For Missouri Mentoring Partnership, contingent upon the availability of
14 additional new revenue for fiscal year 2004 as authorized in
15 legislation in 2003 by the 92nd General Assembly and approved
16 by the Governor and/or voters
17 From General Revenue Fund 705,142
18 Total (Not to exceed 5.38 F.T.E.) \$12,515,023

Section 11.135. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Food Stamp work training-related expenses	
4	From General Revenue Fund	\$82,000
5	From Federal Funds	<u>5,300,000</u>
6	Total	\$5,382,000

Section 11.140. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits	
5	From General Revenue Fund	\$17,287,706
6	From Federal Funds	<u>118,545,760E</u>
7	Total	\$135,833,466

Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Grandparent Foster Care payments	
4	From General Revenue Fund	\$7,282,030

Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled persons	
4	From General Revenue Fund	\$210,000

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding nursing care payments to aged, blind, or	
4	disabled persons, provided a portion of this appropriation may be	
5	transferred to the Department of Mental Health for persons	
6	removed from the Supplemental Nursing Care Program and	
7	placed in the Supported Housing Program, resulting in a	
8	reduction of Department of Mental Health supplemental nursing	
9	home clients and for personal funds to recipients of Supplemental	
10	Nursing Care payments as required by Section 208.030, RSMo	
11	From General Revenue Fund	\$25,538,684

Section 11.158. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding General Relief Program payments,
- 4 contingent upon the availability of additional new revenue
- 5 for fiscal year 2004 as authorized in legislation in 2003 by
- 6 the 92nd General Assembly and approved by the Governor
- 7 and/or voters
- 8 From General Revenue Fund \$10,200,000

Section 11.160. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding receipt and disbursement of Supplemental
- 4 Security Income Program payments and funding General Relief
- 5 benefits payable for periods prior to July 1, 2003. Funds
- 6 appropriated in this section shall not provide for General Relief
- 7 cash benefits for periods after June 30, 2003
- 8 From Federal Funds \$4,000,000

Section 11.165. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From Blind Pension Fund \$20,580,572

Section 11.170. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding benefits and services as provided by the
- 4 Indochina Migration and Refugee Assistance Act of 1975 as
- 5 amended
- 6 From Federal Funds \$3,812,553

Section 11.175. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding community services programs provided by
- 4 Community Action Agencies, including programs to assist the

5 homeless, under the provisions of the Community Services Block
6 Grant
7 From Federal Funds \$19,144,171

Section 11.180. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding grants for local initiatives to assist the
4 homeless
5 From Federal Funds \$500,000

Section 11.185. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Emergency Shelter Grant Program
4 From Federal Funds \$1,340,000

Section 11.190. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Surplus Food Distribution Program and
4 the receipt and disbursement of Donated Commodities Program
5 payments
6 From Federal Funds \$1,000,000

Section 11.195. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding the Low-Income Home Energy Assistance
4 Program
5 From Federal Funds \$40,794,695E

Section 11.200. To the Department of Social Services

2 For the Family Support Division
3 For the purpose of funding administration of blind services
4 Personal Service \$3,093,020
5 Expense and Equipment 893,411
6 From Federal Funds 3,986,431

7 Personal Service 854,016

8	Expense and Equipment	<u>210,637</u>
9	From Blind Pension Funds	<u>1,064,653</u>
10	Total (Not to exceed 129.53 F.T.E.)	\$5,051,084

Section 11.205. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds	\$5,085,000
5	From Blind Pension Fund	1,549,935
6	From Donated Funds	<u>100,000</u>
7	Total	\$6,734,935

Section 11.210. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement Field Staff and	
4	Operations	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	540,653
9	Personal Service	22,917,908
10	Expense and Equipment	<u>7,528,116</u>
11	From Federal Funds	30,446,024
12	Personal Service	5,911,198
13	Expense and Equipment	<u>1,929,481</u>
14	From Child Support Enforcement Collections Fund	7,840,679
15	For the purpose of funding mediation services, contingent upon the	
16	availability of additional new revenue for fiscal year 2004 as	
17	authorized in legislation in 2003 by the 92 nd General Assembly	
18	and approved by the Governor and/or voters	
19	From General Revenue Fund	<u>100,000</u>
20	Total	\$38,927,356

Section 11.215. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payments to private agencies collecting child	
4	support orders and arrearages	
5	From Child Support Enforcement Collections Fund	\$510,000
6	From Federal Funds	<u>990,000</u>
7	Total	\$1,500,000

Section 11.220. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractual agreements with local	
4	governments in certain paternity establishment and child support	
5	enforcement cases	
6	From Child Support Enforcement Collections Fund	\$653,000
7	From Federal Funds	<u>1,270,000</u>
8	Total	\$1,923,000

Section 11.225. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	
5	From Federal Funds	\$8,200,000E

Section 11.230. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	
7	overpayments, and distributions to families	
8	From Federal Funds	\$36,000,000E
9	From Alternative Care Trust Fund	167,000
10	From Debt Offset Escrow Fund	<u>9,000,000E</u>
11	Total	\$45,167,000

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For division administration provided this appropriation may be used to	
4	support administration of the Family Support Division	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	1,211,548
9	Personal Service	3,227,622
10	Expense and Equipment	<u>2,837,427</u>
11	From Federal Funds	6,065,049
12	Personal Service	40,716
13	Expense and Equipment	<u>11,856</u>
14	From Early Childhood Trust Fund	52,572
15	Expense and Equipment	
16	From Third Party Liability Collections Fund	<u>163,323</u>
17	Total (Not to exceed 119.01 F.T.E.)	\$7,492,492

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Field Staff and Operations, provided that this	
4	appropriation may be used to support Family Support Division	
5	Income Maintenance Field Staff and Operations	
6	Personal Service and/or Expense and Equipment, provided that	
7	not more than fifteen percent (15%) flexibility is allowed between	
8	each appropriation	
9	From General Revenue Fund	\$25,022,787
10	Personal Service	38,515,828
11	Expense and Equipment	<u>4,461,573</u>
12	From Federal Funds	42,977,401
13	Personal Service	49,718
14	Expense and Equipment	<u>28,209</u>

15	From Health Initiatives Fund	<u>77,927</u>
16	Total (Not to exceed 2,013.24 F.T.E.)	\$68,078,115

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For Children's Staff Training, provided that this appropriation may be	
4	used to support Family Support Division Income Maintenance	
5	Staff Training	
6	From General Revenue Fund	\$1,274,001
7	From Federal Funds	<u>384,041</u>
8	Total	\$1,658,042

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services, including, but	
4	not limited to, home-based services, day treatment services,	
5	preventive services, child care, family reunification services, or	
6	intensive in-home services	
7	From General Revenue Fund	\$8,329,815
8	From Federal Funds	<u>5,486,047</u>
9	Total	\$13,815,862

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including Foster Care	
4	payments, related services, expenses related to training of foster	
5	parents, Residential Treatment placements and therapeutic	
6	treatment services, and for the diversion of children from	
7	inpatient psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for	
9	children and families	
10	From General Revenue Fund	\$56,261,647
11	From Federal Funds	52,503,972
12	For the purpose of enhancing current foster care case management	
13	contracts to increase service delivery to children and families.	

14	The purpose of these services shall be to help children who	
15	are at risk of being removed from their family because of	
16	abuse or neglect. Services may also be provided to children	
17	and families to expedite reunifications. Services eligible	
18	under this provision may include Intensive In-Home	
19	Services, Family Reunification Services, and specialized	
20	recruitment and training of foster care families. Funding	
21	may also be used for limited emergency resources for	
22	families.	
23	From Federal Funds	<u>5,000,000</u>
24	Total	\$113,765,619

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund	\$42,039,634
6	From Federal Funds	<u>18,084,646</u>
7	Total	\$60,124,280

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and	
4	transitional living payment services	
5	From Federal Funds	\$3,393,228

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding appropriations for children's treatment	
4	services, alternative care placement services, adoption subsidy	
5	services, independent living services, and services provided	
6	through comprehensive, expedited permanency systems of care	
7	for children and families	
8	From General Revenue Fund	\$9,678,918
9	From Federal Funds	<u>9,273,261</u>
10	Total	\$18,952,179

Section 11.275. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding Regional Child Assessment Centers
- 4 From General Revenue Fund \$1,749,583

Section 11.280. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding diversion of children from inpatient
- 4 psychiatric treatment and to provide services to reduce the
- 5 number of children's inpatient medical hospitalization days
- 6 From General Revenue Fund \$6,561,278
- 7 From Federal Funds 9,691,373
- 8 Total \$16,252,651

Section 11.285. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding residential placement payments to counties
- 4 for children in the custody of juvenile courts
- 5 From Federal Funds \$700,000

Section 11.290. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding services and programs to assist victims of
- 4 domestic violence
- 5 From General Revenue Fund \$3,655,000
- 6 From Federal Funds 1,687,653
- 7 For the purpose of funding services and programs to assist victims
- 8 of domestic violence, contingent upon the availability of
- 9 additional new revenue for fiscal year 2004 as authorized in
- 10 legislation in 2003 by the 92nd General Assembly and approved
- 11 by the Governor and/or voters
- 12 From General Revenue Fund 645,000
- 13 Total \$5,987,653

Section 11.295. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding the Child Abuse and Neglect Prevention
- 4 Grant and Children Justice Act Grant
- 5 From Federal Funds \$1,000,000

Section 11.300. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding transactions involving personal funds of
- 4 children in the custody of the Children's Division or the Division
- 5 of Youth Services
- 6 From Alternative Care Trust Fund \$12,000,000E

Section 11.305. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding Child Care Services and to support the
- 4 Educare Program not to exceed \$3,000,000 expenses
- 5 From General Revenue Fund \$52,112,362
- 6 From Federal Funds 106,628,422
- 7 From Early Childhood Development, Education and Care Fund 1,548,152
- 8 For the purpose of payments to accredited child care providers pursuant
- 9 to Chapter 313, RSMo
- 10 From Early Childhood Development, Education and Care Fund 3,446,898
- 11 For the purpose of funding early childhood start-up and expansion grants
- 12 pursuant to Chapter 313, RSMo
- 13 From Early Childhood Development, Education and Care Fund 4,136,278
- 14 For the purpose of funding early childhood development, education, and
- 15 care programs for low-income families pursuant to Chapter 313,
- 16 RSMo
- 17 From Early Childhood Development, Education and Care Fund 3,446,898
- 18 For the purpose of funding certificates to low-income, at-home families
- 19 for Chapter 313, RSMo

20	From Early Childhood Development, Education and Care Fund	3,446,898
21	For the purpose of funding child care services, contingent upon	
22	the availability of additional new revenue	
23	for fiscal year 2004 as authorized in legislation in 2003 by	
24	the 92 nd General Assembly and approved by the Governor	
25	and/or voters	
26	From General Revenue Fund	<u>7,200,000</u>
27	Total	\$181,965,908

Section 11.315. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and Regional Offices	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	
7	From General Revenue Fund	2,062,546
8	Personal Service	543,939
9	Expense and Equipment	<u>117,846</u>
10	From Federal Funds	<u>661,785</u>
11	Total (Not to exceed 61.57 F.T.E.)	\$2,724,331

Section 11.320. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) flexibility is allowed between	
7	each appropriation	
8	From General Revenue Fund	32,529,665
9	Personal Service	6,627,582
10	Expense and Equipment	<u>7,073,293</u>
11	From Federal Funds	13,700,875

12	Personal Service	2,394,837
13	Expense and Equipment	<u>3,715,760</u>
14	From DOSS Educational Improvement Fund	6,110,597
15	Personal Service	107,219
16	Expense and Equipment	<u>10,135</u>
17	From Health Initiatives Fund	<u>117,354</u>
18	Total (Not to exceed 1,392.00 F.T.E.)	\$52,458,491

Section 11.325. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for	
4	community-based treatment programs for youth. Up to \$500,000	
5	from the Gaming Commission Fund appropriated within this	
6	section may be used for funding treatment services, including	
7	foster care and contractual payments	
8	From General Revenue Fund	\$3,884,412
9	From Gaming Commission Fund	<u>500,000</u>
10	Total	\$4,384,412

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding administrative services. The single agency	
4	administering the Medicaid program is only authorized to	
5	reimburse for benefits that exceed a recipient's spend down	
6	amount	
7	Personal Service and/or Expense and Equipment, provided that not	
8	more than fifteen percent (15%) flexibility is allowed between	
9	each appropriation	
10	From General Revenue Fund	\$7,057,156
11	Personal Service	5,358,625
12	Expense and Equipment	<u>6,754,641</u>
13	From Federal Funds	12,113,266
14	Personal Service	16,810

15	Expense and Equipment	<u>5,110</u>
16	From Pharmacy Rebates Fund	21,920
17	Personal Service	266,394
18	Expense and Equipment	<u>31,385</u>
19	From Health Initiatives Fund	297,779
20	Personal Service	71,346
21	Expense and Equipment	<u>10,281</u>
22	From Nursing Quality of Care Fund	81,627
23	Personal Service	250,625
24	Expense and Equipment	<u>1,414,665</u>
25	From Third Party Liability Collections Fund	<u>1,665,290</u>
26	Total (Not to exceed 291.44 F.T.E.)	\$21,237,038

Section 11.405. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding women and minority health care outreach	
4	programs, contingent upon the availability of additional new	
5	revenue for fiscal year 2004 as authorized in legislation in 2003	
6	by the 92 nd General Assembly and approved by the Governor	
7	and/or voters. The single agency administering the Medicaid	
8	program is only authorized to reimburse for benefits that exceed	
9	a recipient's spend down amount	
10	From General Revenue Fund	\$750,000
11	From Federal Funds	<u>750,000</u>
12	Total	\$1,500,000

Section 11.410. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a revenue maximization unit in the Division	
4	of Medical Services. The single agency administering the	
5	Medicaid program is only authorized to reimburse for benefits	
6	that exceed a recipient's spend down amount	
7	Personal Service	\$81,000

8	Expense and Equipment	<u>8,286</u>
9	From Federal Reimbursement Allowance Fund	89,286
10	Personal Service	81,000
11	Expense and Equipment	<u>8,286</u>
12	From Federal Funds	<u>89,286</u>
13	Total (Not to exceed 4.00 F.T.E.)	\$178,572

Section 11.415. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding fees associated with third-party collections	
4	and other revenue maximization cost avoidance fees. The single	
5	agency administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From Federal Funds	\$1,000,000E
9	From Third Party Liability Collections Fund	<u>1,000,000E</u>
10	Total	\$2,000,000

Section 11.420. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the operation of the information systems. The	
4	single agency administering the Medicaid program is only	
5	authorized to reimburse for benefits that exceed a recipient's	
6	spend down amount	
7	From General Revenue Fund	\$6,892,792
8	From Federal Funds	<u>18,473,731</u>
9	Total	\$25,366,523

Section 11.425. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding contractor payments associated with managed	
4	care eligibility and enrollment of Medicaid recipients. The single	
5	agency administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	

8	From General Revenue Fund	\$109,586
9	From Federal Funds	<u>3,110,113</u>
10	Total	\$3,219,699

Section 11.430. To the Department of Social Services

2 For the Division of Medical Services

3	For the purpose of funding pharmaceutical payments under the Medicaid	
4	fee-for-service and managed care programs and for the purpose	
5	of funding professional fees for pharmacists. Prior to the	
6	implementation of a preferred drug product list, the Division of	
7	Medical Services must submit to the Budget Chairman of the	
8	House and the Appropriations Chairman of the Senate a study	
9	which outlines the impact of such restrictions on patient care and	
10	the entire Medicaid budget. A portion of funding provided within	
11	this section, \$16,442,080 from the General Revenue Fund and	
12	\$26,109,887 from Federal Funds, is contingent upon both the	
13	passage of legislation authorizing the pharmacy provider tax and	
14	the approval of the pharmacy provider tax by the Federal Centers	
15	for Medicare and Medicaid Services (CMS), each of which must	
16	be in an amount sufficient to provide for Fiscal Year 2004	
17	appropriations made from the Pharmacy Federal Reimbursement	
18	Allowance Fund. If these contingencies are not satisfied then the	
19	appropriation for the contingent funding noted above is revoked	
20	and the base dispensing fee, before any related provider tax	
21	adjustment, shall be lesser of \$4.09 or the lowest dispensing fee	
22	accepted by the pharmacy from any insurer or other third party	
23	payer; further, a component in determining ingredient cost	
24	reimbursement will include the flat Wholesale Acquisition Cost	
25	(WAC). The single agency administering the Medicaid program	
26	is only authorized to reimburse for benefits that exceed a	
27	recipient's spend down amount	
28	From General Revenue Fund	\$245,925,389
29	From Federal Funds	575,820,062
30	From Pharmacy Rebates Fund	59,633,179E
31	From Pharmacy Reimbursement Allowance Fund	54,255,870
32	From Health Initiatives Fund	969,293

33	From Healthy Families Trust Fund-Health Care Account	1,041,034
34	For the purpose of funding pharmaceutical payments under the Medicaid	
35	fee-for-service and managed care programs and for the purpose	
36	of funding professional fees for pharmacists. Medications will be	
37	available under the state Medicaid plan without restriction/prior	
38	authorization for persons with mental illnesses, except where	
39	generics are available, shall include atypical antipsychotic	
40	medications, conventional antipsychotic medications, anti-	
41	convulsants, and other medications used for the treatment of	
42	mental illnesses. The funding and language within this line item	
43	are contingent upon the availability of additional new revenue	
44	for fiscal year 2004 as authorized in legislation in 2003 by	
45	the 92 nd General Assembly and approved by the Governor	
46	and/or voters. The single agency administering the Medicaid	
47	program is only authorized to reimburse for benefits that exceed	
48	a recipient's spend down amount	
49	From General Revenue Fund	7,200,000
50	From Federal Funds	<u>11,800,000</u>
51	Total	\$956,644,827

Section 11.435. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, Thirty Million Dollars
 3 (\$30,000,000) to the Pharmacy Reimbursement Allowance Fund

4 From General Revenue Fund \$30,000,000E

Section 11.440. There is transferred out of the State Treasury, chargeable

2 to the Pharmacy Reimbursement Allowance Fund, Thirty Million
 3 Dollars (\$30,000,000) to the General Revenue Fund as a result of
 4 recovering the Pharmacy Reimbursement Allowance Fund

5 From Pharmacy Reimbursement Allowance Fund \$30,000,000E

Section 11.445. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding physician services and related services,
 4 including, but not limited to, clinic and podiatry services,

5	physician-sponsored services and fees, laboratory and x-ray	
6	services, and family planning services under the Medicaid fee-for-	
7	service and managed care programs. The single agency	
8	administering the Medicaid program is only authorized to	
9	reimburse for benefits that exceed a recipient's spend down	
10	amount	
11	From General Revenue Fund	\$108,792,330
12	From Federal Funds	182,083,076
13	From Health Initiatives Fund	1,247,544
14	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
15	Total	\$293,163,984

Section 11.450. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding dental services for children under the	
4	Medicaid fee-for-service and managed care programs. The single	
5	agency administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From General Revenue Fund	\$2,693,467
9	From Federal Funds	5,750,170
10	From Health Initiatives Fund	71,162
11	From Healthy Families Trust Fund-Health Care Account	<u>848,773</u>
12	Total	\$9,363,572

Section 11.455. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to third-party insurers, employers,	
4	or policyholders for health insurance. The single agency	
5	administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From General Revenue Fund	\$31,199,490
9	From Federal Funds	<u>50,414,133</u>
10	Total	\$81,613,623

Section 11.460. To the Department of Social Services

2 For the Division of Medical Services

3 For funding long-term care services

4 For the purpose of funding home health, respite care, homemaker chore,

5 personal care, advanced personal care, adult day care, AIDS,

6 children's waiver services, Program for All-Inclusive Care for the

7 Elderly, and other related services under the Medicaid fee-for-

8 service and managed care programs. Provided that an individual

9 eligible for or receiving nursing home care must be given the

10 opportunity to have those Medicaid dollars follow them to the

11 community to the extent necessary to meet their unmet needs as

12 determined by 13 CSR 15 9.030(5) and further be allowed to

13 choose the personal care program option in the community that

14 best meets the individuals' unmet needs. This includes the

15 Consumer Directed Medicaid State Plan Amendment that is

16 administered by the Division of Vocational Rehabilitation in the

17 Department of Elementary and Secondary Education. And further

18 provided that individuals eligible for the Medicaid Personal Care

19 Option must be allowed to choose, from among all the program

20 options, that option which best meets their unmet need as

21 determined by 13 CSR 15 9.030(5); and also be allowed to have

22 their Medicaid funds follow them to the extent necessary to meet

23 their unmet needs whichever option they choose. This language

24 does not create any entitlements not established by statute. The

25 single state agency administering the Medicaid program is only

26 authorized to reimburse for benefits that exceed a recipient's

27 spend down amount

28 From General Revenue Fund \$104,484,839

29 From Federal Funds 167,638,867

30 From Health Initiatives Fund 159,305

31 For the purpose of funding care in nursing facilities, Program for All-

32 Inclusive Care for the Elderly, or other long-term care services

33 under the Medicaid fee-for-service and managed care programs.

34 The single agency administering the Medicaid program is only

35 authorized to reimburse for benefits that exceed a recipient's

36	spend down amount	
37	From General Revenue Fund	85,896,423
38	From Federal Funds	261,666,235
39	From Uncompensated Care Fund	58,516,478
40	From Intergovernmental Transfer Fund	20,000,000
41	From Nursing Facility Federal Reimbursement Allowance Fund	7,000,000
42	From Healthy Families Trust Fund-Health Care Account	<u>17,973</u>
43	Total	\$705,380,120

Section 11.465. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding all other non-institutional services, including,	
4	but not limited to, rehabilitation, optometry, audiology,	
5	ambulance, non-emergency medical transportation, durable	
6	medical equipment, and eyeglasses following cataract surgery	
7	under the Medicaid fee-for-service and managed care programs.	
8	A portion of this funding allows for contracted services related to	
9	prior authorization of certain Medicaid services. The single	
10	agency administering the Medicaid program is only authorized to	
11	reimburse for benefits that exceed a recipient's spend down	
12	amount	
13	From General Revenue Fund	\$33,639,055
14	From Federal Funds	55,862,176
15	From Healthy Families Trust Fund-Health Care Account	831,745
16	From Health Initiatives Fund	194,881
17	For the purpose of funding non-emergency medical transportation. The	
18	single agency administering the Medicaid program is only	
19	authorized to reimburse for benefits that exceed a recipient's	
20	spend down amount	
21	From General Revenue Fund	9,576,589
22	From Federal Funds	11,976,589
23	For the purpose of funding non-emergency medical transportation,	
24	contingent upon the availability of additional new revenue	
25	for fiscal year 2004 as authorized in legislation in 2003 by	

26 the 92nd General Assembly and approved by the Governor
 27 and/or voters. The single agency administering the Medicaid
 28 program is only authorized to reimburse for benefits that exceed a
 29 recipient's spend down amount
 30 From General Revenue Fund 4,000,000
 31 From Federal Funds 4,000,000
 32 Total \$120,081,035

Section 11.470. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans or for payments to providers of health care services for
 5 persons eligible for medical assistance under the Medicaid fee-
 6 for-service programs or State Medical Program as provided by
 7 federal or state law or for payments to programs authorized by the
 8 Frail Elderly Demonstration Project Waiver as provided by the
 9 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 10 Section 4744) and by Section 208.152 (22), RSMo. The single
 11 agency administering the Medicaid program is only authorized to
 12 reimburse for benefits that exceed a recipient's spend down
 13 amount
 14 From General Revenue Fund \$162,875,631
 15 From Federal Funds 459,515,560
 16 From Health Initiatives Fund 8,270,848
 17 From Federal Reimbursement Allowance Fund 107,540,525
 18 From Healthy Families Trust Fund-Health Care Account 4,447,110
 19 Total \$742,649,674

Section 11.475. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding hospital care under the Medicaid fee-for-
 4 service and managed care programs. The Division of Medical
 5 Services may adjust SFY 2004 costs of the uninsured payments
 6 to hospitals to reflect the impact on hospitals of the elimination
 7 of Medicaid coverage for adults with incomes above 77 percent
 8 of the federal poverty level and who were covered through a

9	Section 1931 transfer. The single agency administering the	
10	Medicaid program is only authorized to reimburse for benefits	
11	that exceed a recipient's spend down amount	
12	From General Revenue Fund	\$16,385,660
13	From Federal Funds	349,336,474
14	From Uncompensated Care Fund	29,383,522
15	From Federal Reimbursement Allowance Fund	108,958,465
16	From Health Initiatives Fund	2,797,179
17	From Healthy Families Trust Fund-Health Care Account	2,365,987
18	For Safety Net Payments	
19	From Healthy Families Trust Fund-Health Care Account	30,365,444
20	For Graduate Medical Education	
21	From Health Families Trust Fund-Health Care Account	10,000,000
22	For the purpose of funding a community-based care coordinating	
23	program that includes in-home visits and/or phone contact	
24	by a nurse care manager of electronic monitor. The purpose of	
25	such program shall be to ensure that patients are discharged	
26	from hospitals to an appropriate level of care and services	
27	and that targeted Medicaid beneficiaries with chronic illnesses	
28	and high-risk pregnancies receive care in the most cost-	
29	effective setting. Areas of implementation shall include but not	
30	be limited to Greene County. The project shall be contingent	
31	upon adoption of an offsetting increase in the applicable provider	
32	tax and administered by the Division of Medical Services' Disease	
33	Management Program.	
34	From Federal Funds	80,000
35	From Federal Reimbursement Allowance Fund	80,000
36	For the purpose of establishing an emergency department diversion	
37	program designed to enhance access to primary care physician	
38	services in lieu of emergency department services. Hospitals	
39	may collaborate with the department to establish an enhanced	
40	fee schedule for physicians identified by such hospitals to	

41	participate in the emergency department diversion programs,	
42	contingent upon adoption of an offsetting increase in the	
43	applicable provider tax.	
44	From Federal Funds	\$15,000,000
45	From Federal Reimbursement Fund	10,000,000
46	For the purpose of funding hospital care under the Medicaid fee-for-	
47	service and managed care programs, and funding for hospital-	
48	employed, Medicaid enrolled physicians in the emergency	
49	department of Level I, II, II Trauma Centers as defined by	
50	the Department of Health & Senior Services and Critical	
51	Access Hospitals as defined by the Department of Social	
52	Services Division of Medical Services, contingent upon	
53	adoption of an offsetting increase in the applicable provider	
54	tax.	
55	From Federal Funds	30,000,000
56	From Federal Reimbursement Allowance Fund	20,000,000
57	For the purpose of continuing funding in Southwest Missouri of the	
58	pager project designed to assist those Medicaid recipients with a	
59	high utilization of pharmaceuticals in order to treat chronic	
60	illness. Additionally, such project will be replicated in	
61	metropolitan Kansas City. The project shall be contingent	
62	upon adoption of an offsetting increase in the applicable	
63	provider tax and administered by the Division of Medical	
64	Services' Disease Management Program.	
65	From Federal Funds	60,000
66	From Federal Reimbursement Fund	<u>60,000</u>
67	Total	\$624,872,731

Section 11.476. To the Department of Social Services

- 2 For the Division of Medical Services
- 3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible
- 4 costs for federal Medicaid funds, utilizing current state and
- 5 local funding sources as match for services that are not currently
- 6 matched with federal Medicaid payments.

7 From Federal Funds \$23,000,000

Section 11.485. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding payments to hospitals under the Federal
4 Reimbursement Allowance Program and for the expenses of the
5 Poison Control Center in order to provide services to all hospitals
6 within the state. The single agency administering the Medicaid
7 program is only authorized to reimburse for benefits that exceed
8 a recipient's spend down amount

9 From Federal Funds \$384,999,999E

10 From Federal Reimbursement Allowance Fund 1E

11 Total \$385,000,000

Section 11.490. To the Department of Social Services

2 For the Division of Medical Services

3 For funding programs to enhance access to health care for uninsured
4 adults by using fee-for-service, prepaid health plans, or other
5 alternative service delivery and reimbursement methodology
6 approved by the director of the Department of Social Services.
7 The single agency administering the Medicaid program is only
8 authorized to reimburse for benefits that exceed a recipient's
9 spend down amount

10 From General Revenue Fund \$2,286,649

11 From Federal Funds 3,076,630

12 From Federal Reimbursement Allowance Fund 423,516

13 From Pharmacy Reimbursement Allowance Fund 89,128

14 For the purpose of funding health care services provided to uninsured
15 adults through local initiatives for the uninsured. The single
16 agency administering the Medicaid program is only authorized to
17 reimburse for benefits that exceed a recipient's spend down
18 amount

19 From Federal and Other Funds 1E

20 Total \$5,875,924

Section 11.495. To the Department of Social Services

2 For the Division of Medical Services

3 For funding programs to enhance access to care for uninsured children
 4 using fee-for-services, prepaid health plans, or other alternative
 5 service delivery and reimbursement methodology approved by the
 6 director of the Department of Social Services. In order to be
 7 eligible, and pursuant to the provisions of Sections 208.631 to
 8 208.657, RSMo, parents and guardians of uninsured children with
 9 incomes between two hundred twenty-six and three hundred
 10 percent of the federal poverty level shall submit with their
 11 application two health insurance quotes from insurers providing
 12 services in their community. Said quotes shall exceed one
 13 hundred thirty-three percent of the average monthly premium
 14 currently required in the Missouri Consolidated Health Care Plan.
 15 The single agency administering the Medicaid program is only
 16 authorized to reimburse for benefits that exceed a recipient's
 17 spend down amount

18	From General Revenue Fund	\$11,095,939
19	From Federal Funds	68,489,763
20	From Federal Reimbursement Allowance Fund	8,300,000
21	From Health Initiatives Fund	4,999,173
22	From Pharmacy Rebates Fund	755,579
23	From Pharmacy Reimbursement Allowance Fund	201,394
24	From Premium Fund	<u>1,000,000</u>
25	Total	\$94,841,848

Section 11.500. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding uncompensated care payments to the St. Louis
 4 Regional Disproportionate Share Hospital funding authority

5 From Federal Funds \$25,000,000E

Section 11.505. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, \$180,000,000 to the Federal
 3 Reimbursement Allowance Fund

4 From General Revenue Fund \$180,000,000E

Section 11.510. There is transferred out of the State Treasury, chargeable
 2 to the Federal Reimbursement Allowance Fund, \$180,000,000 to
 3 the General Revenue Fund as a result of reconciling the Federal
 4 Reimbursement Allowance Fund

5 From Federal Reimbursement Allowance Fund \$180,000,000E

Section 11.515. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, \$120,000,000 to the Nursing
 3 Facility Federal Reimbursement Allowance Fund

4 From General Revenue Fund \$120,000,000E

Section 11.520. There is transferred out of the State Treasury, chargeable
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 \$120,000,000 to the General Revenue Fund as a result of
 4 reconciling the Nursing Facility Federal Reimbursement
 5 Allowance Fund

6 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

Section 11.525. There is transferred out of the State Treasury, chargeable
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 \$1,500,000 to the Nursing Facility Quality of Care Fund

4 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.530. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law. The single agency
 5 administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down
 7 amount

8 From Federal Funds \$184,999,999E

9 From Nursing Facility Federal Reimbursement Allowance Fund 1E

10 Total \$185,000,000

Section 11.535. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Elementary and Secondary Education under the Medicaid fee-for-
 5 service and managed care programs. The single agency
 6 administering the Medicaid program is only authorized to
 7 reimburse for benefits that exceed a recipient's spend down
 8 amount
 9 From Federal Funds \$33,230,000E

Section 11.545. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding home-delivered meals distributed according
 4 to formula to the Area Agencies on Aging in the Department of
 5 Health and Senior Services. The single agency administering the
 6 Medicaid program is only authorized to reimburse for benefits
 7 that exceed a recipient's spend down amount
 8 From Federal Funds \$4,191,968E

Section 11.550. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding medical benefits for recipients of the State
 4 Medical Program, including coverage in managed care programs.
 5 The single agency administering the Medicaid program is only
 6 authorized to reimburse for benefits that exceed a recipient's
 7 spend down amount
 8 From General Revenue Fund \$35,726,155
 9 From Health Initiatives Fund 353,437
 10 From Pharmacy Reimbursement Allowance Fund 846,090
 11 Total \$36,925,682

Section 11.555. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding appropriations for any medical service under
 4 the Medicaid fee-for-service, managed care, or State Medical
 5 programs, including related services. The single agency
 6 administering the Medicaid program is only authorized to

7	reimburse for benefits that exceed a recipient's spend down	
8	amount	
9	From Federal Funds	\$24,107,486
10	From Premium Fund	3,837,940
11	From Third Party Liability Collections	11,399,997
12	From Uncompensated Care Fund	1
13	From Pharmacy Rebates Fund	1
14	From Federal Reimbursement Allowance Fund	1
15	For the purpose of funding Upper Payment Limit maximization	
16	transactions	
17	From Federal Funds	20,500,000
18	From Intergovernmental Transfer Fund	<u>13,000,000</u>
19	Total	\$72,845,426

BILL TOTALS

General Revenue Fund	\$1,248,960,180
Federal Funds	4,006,831,226
Other Funds	<u>356,359,743</u>
Total	\$5,612,151,149